

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-03576A
Santa Cruz Water Company
21410 N. 19th Ave., Ste. 201
Phoenix, AZ 85027

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-17-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Santa Cruz Water Company

Mailing Address 21410 N. 19th Ave
(Street)

Phoenix Az 85027
(City) (State) (Zip)

623-580-9600 623-580-9659
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address graham.symmonds@gwresources.com

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Graham Symmonds SVP Operations & Compliance
(Name) (Title)

21410 N. 19th Ave, Phoenix AZ 85027
(Street) (City) (State) (Zip)

623-580-9600 623-580-9659
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address graham.symmonds@gwresources.com

On Site

Manager: SAME
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Andy Abraham, Burch & Cracchiolo PLC

(Name)

702 East Osborn, Suite 200

(Street)

Phoenix, Arizona 85014

(City)

(State)

(Zip)

(602) 274-7611

Telephone No. (Include Area Code)

(602) 234-0341

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Tim Sabo, Roshka, deWulf, Patten

(Name)

400 East Van Buren, Suite 800 Phoenix, Arizona 85004

(Street)

(City)

(State)

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	46,711	-	46,711
304	Structures and Improvements	414,774	(60,256)	354,518
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	1,952,158	(100,318)	1,851,840
309	Supply Mains	1,991,453	(75,340)	1,916,113
310	Power Generation Equipment	948	(24)	924
311	Pumping Equipment	3,086,372	(383,226)	2,703,146
320	Water Treatment Equipment	9,593	(1,929)	7,664
330	Distribution Reservoirs and Standpipes	1,367,063	(111,883)	1,255,180
331	Transmission and Distribution Mains	16,788,850	(738,297)	16,050,553
333	Services	1,565,507	(92,760)	1,472,747
334	Meters and Meter Installations	2,605,488	(260,076)	2,345,412
335	Hydrants	1,727,228	(76,242)	1,650,986
336	Backflow Prevention Devices	24,547	(3,872)	20,675
339	Other Plant and Misc. Equipment	103,440	(9,177)	94,263
340	Office Furniture and Equipment	199,657	(74,665)	124,992
341	Transportation Equipment	302,361	(61,777)	240,584
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	30,774	(2,381)	28,393
344	Laboratory Equipment	5,964	(1,002)	4,962
345	Power Operated Equipment	-	-	-
346	Communication Equipment	46,576	(12,655)	33,921
347	Miscellaneous Equipment	1,146	(65)	1,081
348	Other Tangible Plant	1,194,752	(94,914)	1,099,838
	TOTALS	33,465,362	(2,160,859)	31,304,503

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	46,711	-	-
304	Structures and Improvements	414,774	3.33%	14,071
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	1,952,158	3.33%	45,197
309	Supply Mains	1,991,453	2.00%	32,297
310	Power Generation Equipment	948	5.00%	24
311	Pumping Equipment	3,086,372	12.50%	288,223
320	Water Treatment Equipment	9,593	3.33% or 20.00%	301
330	Distribution Reservoirs and Standpipes	1,367,063	2.22% or 5.00%	33,675
331	Transmission and Distribution Mains	16,788,850	2.00%	264,049
333	Services	1,565,507	3.33%	38,789
334	Meters and Meter Installations	2,605,488	8.33%	196,613
335	Hydrants	1,727,228	2.00%	27,240
336	Backflow Prevention Devices	24,547	6.67%	1,689
339	Other Plant and Misc. Equipment	103,440	10.00%	4,828
340	Office Furniture and Equipment	199,657	6.67%	44,031
341	Transportation Equipment	302,361	20.00%	44,144
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	30,774	5.00%	1,297
344	Laboratory Equipment	5,964	10.00%	502
345	Power Operated Equipment	-	-	-
346	Communication Equipment	46,576	10.00%	8,241
347	Miscellaneous Equipment	1,146	10.00%	57
348	Other Tangible Plant	1,194,752	10.00%	77,332
	Plus Depreciation on Non-Utility Assets			67,050
	Less: CIAC amortization			-
	TOTALS	33,465,362	-	1,189,650

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 750	\$740
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	655,662	693,653
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	27,570	27,211
173	Accrued Utility Revenue	0	156,985
174	Miscellaneous Current and Accrued Assets	61,264	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 745,246	\$878,589
	FIXED ASSETS		
101	Utility Plant in Service	\$ 18,678,398	\$ 33,465,362
103	Property Held for Future Use	0	0
105	Construction Work in Progress	7,465,918	23,369,592
108	Accumulated Depreciation – Utility Plant	(1,072,511)	(2,160,859)
121	Non-Utility Property	316,541	367,091
122	Accumulated Depreciation – Non Utility	0	(97,268)
	TOTAL FIXED ASSETS	\$ 25,390,602	\$ 54,943,918
	TOTAL ASSETS	\$ 26,135,851	\$55,822,507

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,108,614	\$2,029,055
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	983,712	711,020
236	Accrued Taxes	35,041	113,256
237	Accrued Interest	7,083	16,495
241	Miscellaneous Current and Accrued Liabilities	386,725	1,966,572
	TOTAL CURRENT LIABILITIES	\$ 2,521,175	\$4,836,398
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	7,889,438	14,043,997
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 7,889,438	\$14,043,997
	TOTAL LIABILITIES	\$ 10,410,613	\$18,880,395
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,605,321	\$27,017,896
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	5,127,362	9,924,216
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 15,732,683	\$36,942,112
	TOTAL LIABILITIES AND CAPITAL	\$ 26,135,851	\$55,822,507

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3,797,565	\$6,649,383
460	Unmetered Water Revenue		
474	Other Water Revenues	1,309,504	1,252,845
	TOTAL REVENUES	\$ 5,107,069	\$7,902,228
	OPERATING EXPENSES		
601	Salaries and Wages	\$0	\$0
610	Purchased Water	49,020	31,200
615	Purchased Power	206,786	360,697
616	Fuel for Power Production	0	3,110
618	Chemicals	14,882	43,291
620	Repairs and Maintenance	31,321	37,324
621	Office Supplies and Expense	3,975	0
630	Outside Services	677,793	1,193,484
635	Water Testing	11,503	27,685
641	Rents	29,992	3,355
650	Transportation Expenses	1,574	0
657	Insurance – General Liability	62,926	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense	6,850	0
675	Miscellaneous Expense	82,545	47,685
403	Depreciation Expense	549,585	1,189,650
408	Taxes Other Than Income	15,636	19,746
408.11	Property Taxes	59,392	106,204
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 1,803,780	\$ 3,063,431
	OPERATING INCOME/(LOSS)	\$3,303,289	\$ 4,838,797
	OTHER INCOME/(EXPENSE)		
414	Gain (Loss) from Disposing of Utility Assets	\$ 0	\$ (15,651)
419	Interest and Dividend Income	6,519	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	(22,364)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 6,519	\$ (38,015)
	NET INCOME/(LOSS)	\$ 3,309,808	\$ 4,800,782

COMPANY NAME: SANTA CRUZ WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: SANTA CRUZ WATER COMPANY	
Name of System	ADEQ Public Water System Number (if applicable) 11-131

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (GPM)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-612737 – Smith	100	1070	1000	20	8	1972
55-617336 – Vance	250	1965	800	20	10	1973
55-621410 – Porter@	100	1000	400	20	10	1955
55-621408 – Neely East**	350	2000	1000	12	10	1955
55-621407 – Neely West	350	1980	700	12	10	1955
55-621406 – Neely North	400	2000	1000	12	10	1955
55-801069 – Cobblestone@	200	1280	660	12	10	1957
55-624037 – Glennwilde**	N/A	1380	1992	18	N/A	1965
55-509941 – Rancho Mirage**	400	2800	1100	16	N/A	1985
55-622132 – Maricopa Meadows@	UNK	1400	600	20	4	UNK
55-612741 – Maricopa Groves#	N/A	1200	1675	20	N/A	UNK
55-612247 – Amarillo Creek East**	300	1800	1000	18	10	1973
55-612250 – Sunset Canyon**	300	1500	1200	16	10	1978

** Well undergoing rehabilitation.

Not operational

@ construction/irrigation use only

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
150 HP	4	740	0
40 HP	4		
75 HP	4		
50 HP	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	5,000	4
1,500,000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: SANTA CRUZ WATER COMPANY	
Name of System	ADEQ Public Water System Number (if applicable) 11-131

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	11,340
3	PVC	220
6	PVC	26,696
8	PVC	262,739
10	PVC	13,231
12	PVC	69,983
16	PVC	70,322
20	PVC	10,200
6	DIP	177
8	DIP	720
12	DIP	2,233
16	DIP	38,107
24	DIP	4

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,827
3/4	10,690
1	85
1 1/2	41
2	94
Comp. 3	1
Turbo 3	3
Comp. 4	1
Turbo 4	2
Comp. 6	0
Turbo 6	0
Hydrant	45

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorine Injection System at Main Water Distribution Center and at Groves WDC and Meadows WDC.

STRUCTURES:

Mobile Mini Trailer
Masonry Brick Walls (Vance Well, WTP, WDCs)
Office Trailer (@ Maricopa Meadows)
Office/Customer Service Center

OTHER:

SCADA Communications System & Video Monitoring System
ITRON 2.0 Radio AMR System (endpoints, MVRS mobile read system, handhelds)
ITRON Fixed Network 2.5 AMR System (CCUs, endpoints)
Trailer Mounted Emergency Generator
Switchgear for Distribution System & Well Sites
1 x 600 kW Emergency D/G
2 x Chevrolet Trailblazer
10 x Silverado Utility Vehicles
3 x Colorado Utility Vehicles
3 x Service Body Vehicles
1 x Econoline Van

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: SANTA CRUZ WATER COMPANY

Name of System **ADEQ Public Water System Number (if applicable) 11-131**

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	9887	94,370	106,541	
FEBRUARY	10172	104,725	100,339	
MARCH	10680	80,784	83,219	
APRIL	10896	121,471	119,800	
MAY	11138	295,226	160,026	
JUNE	11319	133,812	186,297	
JULY	11593	151,352	214,110	
AUGUST	11793	220,895	211,360	
SEPTEMBER	11971	167,459	189,362	
OCTOBER	12424	135,442	194,666	
NOVEMBER	12577	138,754	177,599	
DECEMBER	12744	157,651	177,061	
TOTALS →		1,801,948	1,920,379	0

*Includes all active customers in database: residential, builder, commercial, HOA/Irrigation, Construction Water. Also includes all 387 DWID customers.

What is the level of arsenic for each well on your system? See below mg/l

(If more than one well, please list each separately.)

ADWR #	Name	Average As, mg/L
55-612737	Smith	0.0084 mg/L
55-617336	Vance	0.0075 mg/L
55-621410	Porter	Not used for potable supply
55-801069	Cobblestone	Not used for potable supply
55-621407	Neely West	0.0069 mg/L
55-621408	Neely East	Undergoing further rehabilitation (re-lining) in 2007
55-621406	Neely North	0.0087 mg/L
55-624037	Glennwilde	0.0054 mg/L
55-509941	Rancho Mirage	0.004 mg/L
55-622132	Maricopa Meadows	Construction/Irrigation use only
55-612741	Maricopa Groves	Not Operational

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes

☐ No

If yes, provide the GPCPD amount: 125

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME SANTA CRUZ WATER COMPANY YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: **\$82,215.14**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CINDY LILES, SUP. Growth + CFO</u>
COMPANY NAME
<u>SANTA CRUZ WATER Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

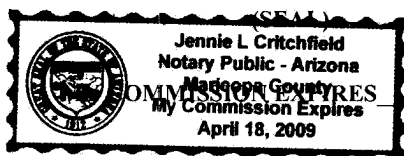
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>April</u>
<u>2007</u>



4/19/09

Jennie Critchfield
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Santa Cruz Water Co., LLC YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

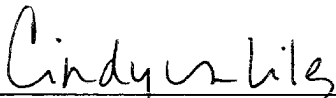
Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 16, 2007

DATE

Cindy M. Liles

PRINTED NAME

SVP-CFO

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal County <i>Maricopa</i>
NAME (OWNER OR OFFICIAL) TITLE Cindy Liles, CFO/SVP of Growth Mgmt
COMPANY NAME <i>Global Water- Santa Cruz Water Company</i>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5,919,222.67*

*Excludes unregulated revenues of \$ 2,387,297.15 and tax of \$ 205,307.55

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 404,291.82*
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Cindy Liles

SIGNATURE OF OWNER OR OFFICIAL
623-580-1600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

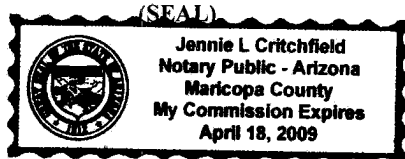
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	<i>2007</i>



Jennie L. Critchfield

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,511,245.81**

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 301,967.14**

IN SALES TAXES BILLED, OR COLLECTED)

**Excludes unregulated revenue of \$ 1,519,192.31 and taxes of \$ 130,650.54

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

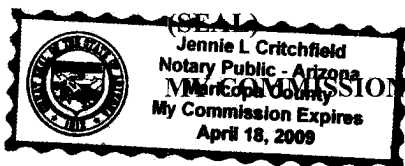
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME <u>Jennie L. Critchfield</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>07</u>



EXPIRES

4/18/09

X

Jennie L. Critchfield
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: SANTA CRUZ WATER COMPANY **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: **\$82,215.14.**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012350	929-22-01903	4/18/2006	27,615.87	27,615.87	0.00	27,615.87

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

003320

DATE	CHECK NO.	AMOUNT
4/24/2006	003320	\$*****27,615.87

PAY Twenty-Seven Thousand Six Hundred Fifteen and 87/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P O Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈003320⑈ ⑆041203824⑆9600056231⑈

Global Water-Santa Cruz Water Co.

003320

Vendor	PINCO3	Check Date	4/24/2006	Check Number	003320		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
012350	929-22-01903	4/18/2006	27,615.87	27,615.87	0.00	27,615.87	



Pinal County Treasurer

Choose a d

Treasurer's

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 929-22-01903

Name: SANTA CRUZ WATER COMPANY, LLC

Legal Information:

Attn: CINDY LILES/VICE PRESIDENT & CFO

TOTAL VALUE OF OPERATING PROPERTY

Address:

Address: 22601 N 19TH AVENUE, SUITE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2004	\$10,096.33 \$10,096.33	\$10,096.33 \$10,096.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$439,000.00			
2005	\$27,615.87 \$27,615.87	\$27,615.87 \$27,615.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$1,196,000.00			
2006	\$52,854.89 \$52,854.89	\$52,854.89 \$52,854.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$2,458,000.00			
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)
[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NC.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019416	929-22-01903	9/28/2006	52,854.89	52,854.89	0.00	52,854.89

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005537

DATE	CHECK NO.	AMOUNT
9/29/2006	005537	\$*****52,854.89

PAY Fifty Two Thousand Eight Hundred Fifty-Four and 89/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P. O. Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈005537⑈ ⑆041203824⑆960005623⑈

Global Water-Santa Cruz Water Co.

005537

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005537		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019416	929-22-01903	9/28/2006	52,854.89	52,854.89	0.00	52,854.89	



Pinal County Treasurer

Choose a d
Treasurer's

Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 929-22-01903

Legal Information:

TOTAL VALUE OF OPERATING PROPERTY

Name: SANTA CRUZ WATER COMPANY, LLC

Attn: CINDY LILES/VICE PRESIDENT & CFO

Address:

Address: 22601 N 19TH AVENUE, SUITE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
2004	\$10,096.33 \$10,096.33	\$10,096.33 \$10,096.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$439,000.00			
2005	\$27,615.87 \$27,615.87	\$27,615.87 \$27,615.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$1,196,000.00			
2006	\$52,854.89 \$52,854.89	\$52,854.89 \$52,854.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$2,458,000.00			
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

[illegible]

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

11006063110412038241960005623111



Pinal County Treasurer

[Choose a d](#)
[Treasurer's](#)

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 510-12-001H5

Name: SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

THAT POR OF LAND DESC IN DEED 04-001048 AS WELL
SITE NO3 IN THE SE NE OF SEC 13-4S-3E 0.18 AC

Address:

Address: 426 N 44TH ST STE 200

City: PHOENIX

State: AZ

Zip: 85008

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<u>2006</u>	\$61.06 \$61.06	\$61.06 \$61.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$5,000.00

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)
[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012351	512-05-892D6	4/18/2006	119.42	119.42	0.00	119.42

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-3827412

003321

DATE	CHECK NO.	AMOUNT
4/24/2006	003321	\$*****119.42

PAY One Hundred Nineteen and 42/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P O Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈003321⑈ ⑆041203824⑆9600056231⑈

Vendor PINCO3

Check Date 4/24/2006

Check Number 003321

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
012351	512-05-892D6	4/18/2006	119.42	119.42	0.00	119.42



Pinal County Treasurer

Choose a d

Treasurer's

Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 512-05-892D6

Name: SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

TRACT S OF COBBLESTONE FARMS AS RECORDED IN CAB
D SLD 153 SEC 15-4S-3E .021 AC

Address:

Address: 22601 N 19TH AVE STE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2005	\$119.42 \$119.42	\$119.42 \$119.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

	Value:	\$12,000.00			
2006	\$146.76 \$146.76	\$146.76 \$146.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$12,000.00

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019415	512-05-892D6	9/28/2006	146.76	146.76	0.00	146.76

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005536

DATE	CHECK NO.	AMOUNT
9/29/2006	005536	\$*****146.76

PAY One Hundred Forty-Six and 76/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P O Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈005536⑈ ⑆041203824⑆9600056231⑈

Global Water-Santa Cruz Water Co.

005536

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005536	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
019415	512-05-892D6	9/28/2006	146.76	146.76	0.00	146.76



Pinal County Treasurer

Choose a d
Treasurer's

Treasurer Search - Parcel Details

The Parcel Number shows the following information:

Parcel Number: 512-05-892D6

Name: SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

TRACT S OF COBBLESTONE FARMS AS RECORDED IN CAB
D SLD 153 SEC 15-4S-3E .021 AC

Address:

Address: 22601 N 19TH AVE STE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2005	\$119.42 \$119.42	\$119.42 \$119.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$12,000.00			
2006	\$146.76 \$146.76	\$146.76 \$146.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$12,000.00			
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

020961	T02-00-28001	10/23/2006	110.65	110.65	0.00	110.65
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
135 Hospital Drive
Van Wert, OH 45891

56-382/412

006061

DATE	CHECK NO.	AMOUNT
10/27/2006	006061	\$*****110.65

PAY One Hundred Ten and 65/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P O Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈006061⑈ ⑆041203824⑆960005623⑈

Global Water-Santa Cruz Water Co.

006061

Vendor PINCO3 Check Date 10/27/2006 Check Number 006061

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
020961	T02-00-28001	10/23/2006	110.65	110.65	0.00	110.65



Pinal County Treasurer

Choose a d
Treasurer's

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: T02-00-28001

Name: SANTA CRUZ WATHER COMPANY LLC

Legal Information:

1991 CAVCO 46NCA322XM600045743750 W SMITH ENKE
RD

Attn:

Address:

Address: 426 N 44TH ST SUITE #200

City: PHOENIX

State: AZ

Zip: 85008

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
2004	\$133.59 \$133.59	\$133.59 \$133.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$5,813.00			
2005	\$130.33 \$130.33	\$130.33 \$130.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$5,647.00			
2006	\$110.65 \$110.65	\$110.65 \$110.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$5,148.00			
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

020962	510-12-001G7	10/23/2006	61.19	61.19	0.00	61.19
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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

55-382/412

006062

DATE	CHECK NO.	AMOUNT
10/27/2006	006062	\$*****61.19

PAY Sixty-One and 19/100 ----- Dollars

TO THE ORDER OF Pinal County Treasurer
P O Box 729
Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈006062⑈ ⑆041203824⑆960005623⑈

Global Water-Santa Cruz Water Co.

006062

Vendor	PINCO3		Check Date	10/27/2006	Check Number	006062
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
020962	510-12-001G7	10/23/2006	61.19	61.19	0.00	61.19



Pinal County Treasurer

Choose a d
Treasurer's

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 510-12-001G7

Name: SANTA CRUZ WATER COMPANY LLC

Legal Information:

THAT POR OF LAND DESC IN DEED 04-001048 AS WELL
SITE NO2 IN THE SE SE OF SEC 13-4S-3E 0.19 AC

Attn:

Address:

Address: 426 N 44TH ST STE 200

City: PHOENIX

State: AZ

Zip: 85008

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<u>2006</u>	\$61.19 \$61.19	\$61.19 \$61.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$5,000.00

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF NBR	INVC NBR	INVC DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMT
021079	512-38-877BO	10/27/2006	145.18	145.18	0.00	145.18

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

006151

DATE	CHECK NO.	AMOUNT
10/27/2006	006151	\$*****145.18

PAY One Hundred Forty-Five and 18/100 ----- Dollars

TO THE ORDER OF Pinal County Treasurer
P O Box 729
Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈006151⑈ ⑆041203824⑆9600056231⑈

Global Water-Santa Cruz Water Co.

006151

Vendor	PINCO3	Check Date	10/27/2006	Check Number	006151		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
021079	512-38-877BO	10/27/2006	145.18	145.18	0.00	145.18	



Pinal County Treasurer

[Choose a d](#)
[Treasurer's](#)

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 512-38-877B0

Name: SONORAN UTILITY SERVICES LLC

Legal Information:

Attn:

A PORTION OF SENITA UNIT 1 TRACT T CAB E SLD 137
DESC AS FOLLOWS COM @ W1/4 CORNER OF SEC 27-45-
3E TH E-1332.00 TH S-55.00 TO POB TH E-50.00 TH S-
100.00 TH W-50.00 TH N-100.00 TO POB 5000 SQ FT .11
AC

Address:

Address: 1121 W WARNER RD #109

City: TEMPE

State: AZ

Zip: 85284

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2006	\$145.18 \$145.18	\$145.18 \$145.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$12,000.00

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
024057	510-25-014Q9	12/6/2006	205.37	205.37	0.00	205.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co. 1140 N. 19th Avenue, Suite 201 Phoenix, AZ 85027 (623) 580-9600		WELLS FARGO BANK, N.A. 15 Republic Drive Phoenix, AZ 85001	56-382/412	006961
DATE	CHECK NO	AMOUNT		
12/8/2006	006961	511 45 205.37		
Two Hundred Five and 37/100		Dollars		
To the Pinal County Treasurer P.O. Box 729 Florence, AZ 85232 United States				

BORDER CONTAINS MICROPRINTING

006961 1203824960005623

Global Water-Santa Cruz Water Co.

006961

Vendor	PINCO3	Check Date	12/8/2006	Check Number	006961	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024057	510-25-014Q9	12/6/2006	205.37	205.37	0.00	205.37



Pinal County Treasurer

Choose a d

Treasurer's

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: 510-25-01409

Name: SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

POR OF MARICOPA GROVES SUBPHASE 9 LOC IN NE OF
SE OF SEC 27-4S-3E COMMENCING AT TH EAST QUARTER
CORNER OF SEC-27 THENCE S-1316' W- 406' NW-23' NE-
10' TO POB TH NW-50' NE-85 SE-50' SW-85' TO POB .1 AC

Address:

Address: 22601 N 19TH AVE STE 210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2005	\$58.57 \$58.57	\$58.57 \$58.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

	Value:	\$5,000.00			
2006	\$69.22 \$69.22	\$69.22 \$69.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$5,000.00

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

[Bac](#)

If you wish to print this page, please set your printer to "LandScape" for best results.

Property Taxes 58.57 + 58.57 + 69.22 = 186.36
 Late Fees 19.01
 Amount Paid \$205.37

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019414	B05-80-41201	9/28/2006	445.89	445.89	0.00	445.89

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005535

DATE	CHECK NO.	AMOUNT
9/29/2006	005535	\$*****445.89

PAY Four Hundred Forty-Five and 89/100-----Dollars

TO THE Pinal County Treasurer
ORDER P.O. Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈005535⑈ ⑆041203824⑆960005623⑈

Global Water-Santa Cruz Water Co.

005535

Vendor PINCO3 Check Date 9/29/2006 Check Number 005535

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
019414	B05-80-41201	9/28/2006	445.89	445.89	0.00	445.89



Pinal County Treasurer

[Choose a d](#)
[Treasurer's](#)

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: B05-80-41201

Name: GLOBAL WATER RESOURCE

Legal Information:

Attn: CINDY LILES

45444 W ATLANTA AVE/43420 W BOWLIN MARICOPA

Address:

Address: 22601 N 19TH AVE #210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
2005	\$319.84 \$319.84	\$319.84 \$319.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$13,860.00			
2006	\$445.89 \$445.89	\$445.89 \$445.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$17,544.00			

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)
[Bac](#)

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REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012352	B05-80-41201	4/21/2006	319.84	319.84	0.00	319.84

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

003322

DATE	CHECK NO.	AMOUNT
4/24/2006	003322	\$*****319.84

PAY Three Hundred Nineteen and 84/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P O Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈003322⑈ ⑆041203824⑆960005623⑈

Vendor	PINCO3	Check Date	4/24/2006	Check Number	003322	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
012352	B05-80-41201	4/21/2006	319.84	319.84	0.00	319.84



Pinal County Treasurer

Choose a d
Treasurer's

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: B05-80-41201

Name: GLOBAL WATER RESOURCE

Legal Information:

Attn: CINDY LILES

45444 W ATLANTA AVE/43420 W BOWLIN MARICOPA

Address:

Address: 22601 N 19TH AVE #210

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st 1/2 Paid 2nd 1/2 Paid	1st 1/2 Int 2nd 1/2 Int	1st 1/2 Due 2nd 1/2 Due	Total Due
2005	\$319.84 \$319.84	\$319.84 \$319.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$13,860.00			
2006	\$445.89 \$445.89	\$445.89 \$445.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$17,544.00			
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00

Click on the current year above for a list of specific tax information for this parcel.

[New Search](#)

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REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
020598	510-24-001M5	10/12/2006	42.66	42.66	0.00	42.66

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005979

DATE	CHECK NO.	AMOUNT
10/20/2006	005979	\$*****42.66

PAY Forty Two and 66/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P O Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈005979⑈ ⑆041203824⑆9600056231⑈

Global Water-Santa Cruz Water Co.

005979

Vendor	PINCO3		Check Date	10/20/2006	Check Number	005979
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
020598	510-24-001M5	10/12/2006	42.66	42.66	0.00	42.66



Pinal County Treasurer

[Choose a d](#)
[Treasurer's](#)

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: [510-24-001M5](#)

Name: SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

TRACT EE OF GLENNWILDE - WEST, SEC 26-04S-03E, CAB
E, SLD 161, .26 AC

Address:

Address: 426 N 44TH ST STE 240

City: PHOENIX

State: AZ

Zip: 85008

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
<u>2006</u>	\$42.66 \$0.00	\$42.66 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$1,300.00

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

Click on the current year above for a list of specific tax information for this parcel.

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REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019413	512-02-00703	9/28/2006	86.36	86.36	0.00	86.36

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

005534

DATE	CHECK NO.	AMOUNT
9/29/2006	005534	\$*****86.36

PAY Eighty-Six and 36/100 ----- Dollars

TO THE Pinal County Treasurer
ORDER P O Box 729
OF Florence, AZ 85232
United States

BORDER CONTAINS MICROPRINTING

⑈005534⑈ ⑆041203824⑆960005623⑈

Global Water-Santa Cruz Water Co.

005534

Vendor	PINCO3	Check Date	9/29/2006	Check Number	005534		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019413	512-02-00703	9/28/2006	86.36	86.36	0.00	86.36	



Pinal County Treasurer

[Choose a d](#)
[Treasurer's](#)

Treasurer Search - Parcel Details

[Back To Lis](#)

The Parcel Number shows the following information:

Parcel Number: [512-02-00703](#)

Name: SANTA CRUZ WATER COMPANY

Legal Information:

Attn:

TRACT GG OF RANCHO EL DORADO PLANNED AREA
DEVELOPMENT LOCATED IN CABINET C SLIDE 172 SEC 14-
4S-3E 2.58 AC

Address:

Address: 21410 N 19TH AVE STE 201

City: PHOENIX

State: AZ

Zip: 85027

Last Updated: **04/02/2007**

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2004	\$80.56 \$0.00	\$80.56 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$500.00			
2005	\$81.40 \$0.00	\$81.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$500.00			
2006	\$86.36 \$0.00	\$86.36 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$500.00			
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00
TOTAL DUE:					\$0.00

Click on the current year above for a list of specific tax information for this parcel.

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